

DEPARTMENT OF FISH AND GAME
0200.07 COMMERCIAL SALMON VESSEL PERMIT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	11,000	35,000	32,000
Prior Year Adjustment	45,000	0	0
Adjusted Beginning Balance	56,000	35,000	32,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	10,000	52,000	52,000
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	11,000	53,000	53,000
Total Resources	<u>67,000</u>	<u>88,000</u>	<u>85,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	32,000	56,000	56,000
Total Expenditures and Expenditure Adjustments	<u>32,000</u>	<u>56,000</u>	<u>56,000</u>
FUND BALANCE	35,000	32,000	29,000
Loan to General Fund	35,000	32,000	29,000